

County of Placer, California

**General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 92,991,357	\$ 92,991,357	\$ 101,849,721	\$ 8,858,364
Licenses and permits	7,340,600	7,340,600	8,364,760	1,024,160
Fines, forfeitures and penalties	9,088,596	9,088,596	10,539,178	1,450,582
Use of money and property	2,747,921	2,747,921	3,727,072	979,151
Intergovernmental	113,691,279	116,422,906	124,936,387	8,513,481
Charges for services	26,692,628	26,745,307	28,090,944	1,345,637
Contributions and donations	17,000	17,000	53,694	36,694
Miscellaneous	611,515	626,515	1,227,074	600,559
Total revenues	<u>253,180,896</u>	<u>255,980,202</u>	<u>278,788,830</u>	<u>22,808,628</u>
Expenditures				
Current:				
General government:				
Board of Supervisors	1,454,219	1,454,219	1,422,256	31,963
Clerk of the Board	473,900	473,900	448,112	25,788
County Executive Office	4,565,069	4,565,069	3,629,984	935,085
Community and Agency Support	3,887,321	3,891,521	525,431	3,366,090
Administrative Services	8,068,475	8,068,475	6,382,767	1,685,708
Auditor-Controller	3,780,687	3,780,687	3,512,002	268,685
Treasurer-Tax Collector	2,750,649	2,750,649	2,382,837	367,812
County Counsel	2,354,616	2,354,616	2,307,183	47,433
Personnel	1,996,699	1,996,699	1,965,160	31,539
Employee Benefits	2,361,224	2,361,224	2,138,516	222,708
Organization Development Division	744,162	744,162	652,014	92,148
Building Maintenance	6,106,958	6,106,958	5,392,668	714,290
Economic Development	1,039,370	1,039,370	780,262	259,108
Assessor	7,306,480	7,306,480	6,699,098	607,382
Other	17,816,152	16,942,636	8,599,837	8,342,799
Total general government	<u>64,705,981</u>	<u>63,836,665</u>	<u>46,838,127</u>	<u>16,998,538</u>
Public protection:				
Criminal Justice	8,887,550	8,887,550	8,749,573	137,977
Child Support Services	7,221,820	7,221,820	6,852,682	369,138
Agricultural Commission-Sealer	1,491,894	1,509,394	1,351,728	157,666
County Clerk-Recorder	8,178,718	8,178,718	6,885,837	1,292,881
Emergency Services	602,951	1,718,833	727,781	991,052
Planning Department	8,425,904	9,175,924	7,854,200	1,321,724
Building Inspection	3,761,955	3,761,955	3,706,369	55,586
Domestic Animal Control	2,210,709	2,210,709	2,188,161	22,548
Other	595,142	725,789	260,981	464,808
Total public protection	<u>41,376,643</u>	<u>43,390,692</u>	<u>38,577,312</u>	<u>4,813,380</u>
Public assistance:				
Human Services	20,001,766	20,093,016	19,596,422	496,594
Client and Program Aid	26,342,329	26,342,329	26,146,491	195,838
Veteran's Services	253,677	259,677	259,285	392
Total public assistance	<u>46,597,772</u>	<u>46,695,022</u>	<u>46,002,198</u>	<u>692,824</u>

Continued

The note to the required supplementary information is an integral part of this statement.

County of Placer, California

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual (continued)

For the Fiscal Year Ended June 30, 2005

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Health and sanitation:				
Health Services	61,631,349	62,012,591	60,499,609	1,512,982
Total health and sanitation	61,631,349	62,012,591	60,499,609	1,512,982
Recreation and cultural services:				
Other	4,038,293	3,838,293	3,554,799	283,494
Total recreation and cultural services	4,038,293	3,838,293	3,554,799	283,494
Education:				
Other	251,752	251,752	247,710	4,042
Total education	251,752	251,752	247,710	4,042
Total expenditures	218,601,790	220,025,015	195,719,755	24,305,260
Excess of revenues over expenditures	34,579,106	35,955,187	83,069,075	47,113,888
Other Financing Sources (Uses)				
Transfers in	1,811,402	1,891,402	150,367	(1,741,035)
Transfers out	(70,499,124)	(72,040,205)	(73,830,425)	(1,790,220)
Total other financing sources (uses)	(68,687,722)	(70,148,803)	(73,680,058)	(3,531,255)
Net change in fund balance, budgetary basis	<u>\$ (34,108,616)</u>	<u>\$ (34,193,616)</u>	9,389,017	<u>\$ 43,582,633</u>
Basis adjustments:				
Encumbrances			5,117,606	
Net change in fund balance, GAAP basis			<u>\$ 14,506,623</u>	

The note to the required supplementary information is an integral part of this statement.